
State Shared Revenues (2005 FYE)

VENDOR NAME: McLemoresville

RECORD # 1770

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$68.77
	4/20/2005	\$58.22
Total for Beer Tax		\$126.99

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$48.89
	8/20/2004	\$48.59
	9/20/2004	\$48.59
	10/20/2004	\$48.59
	11/20/2004	\$48.59
	12/20/2004	\$48.59
	1/20/2005	\$48.59
	2/20/2005	\$48.59
	3/20/2005	\$48.59
	4/20/2005	\$48.59
	5/20/2005	\$48.59
	6/20/2005	\$48.59
Total for City Streets and Transportation System		\$583.38

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,783.95
Total for Excise Tax		\$1,783.95

State Shared Revenues (2005 FYE)

VENDOR NAME: McLemoresville

RECORD # 1770

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$126.33
7/20/2004	\$420.43
7/20/2004	\$68.06
8/20/2004	\$66.41
8/20/2004	\$434.81
8/20/2004	\$123.25
9/20/2004	\$127.77
9/20/2004	\$432.16
9/20/2004	\$68.84
10/20/2004	\$128.72
10/20/2004	\$69.35
10/20/2004	\$442.45
11/20/2004	\$413.95
11/20/2004	\$122.34
11/20/2004	\$65.91
12/20/2004	\$130.40
12/20/2004	\$70.26
12/20/2004	\$445.62
1/20/2005	\$412.55
1/20/2005	\$64.85
1/20/2005	\$120.36
2/20/2005	\$416.25
2/20/2005	\$66.91
2/20/2005	\$124.18
3/20/2005	\$67.23

State Shared Revenues (2005 FYE)

VENDOR NAME: McLemoresville

RECORD # 1770

3/20/2005	\$124.78
3/20/2005	\$425.43
4/20/2005	\$51.91
4/20/2005	\$325.06
4/20/2005	\$96.35
5/20/2005	\$448.16
5/20/2005	\$68.05
5/20/2005	\$126.30
6/20/2005	\$423.85
6/20/2005	\$68.93
6/20/2005	\$127.93

Total for Gasoline and Motor Fuel Tax

\$7,316.14

Income Tax

DATE

AMOUNT

7/30/2004	\$12.86
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Total for Income Tax

\$12.86

State Shared Revenues (2005 FYE)

VENDOR NAME: McLemoresville

RECORD # 1770

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,281.03
	8/20/2004	\$1,309.73
	9/20/2004	\$1,285.76
	10/20/2004	\$1,268.24
	11/20/2004	\$1,286.77
	12/20/2004	\$1,266.48
	1/20/2005	\$1,240.97
	2/20/2005	\$1,604.67
	3/20/2005	\$1,162.88
	4/20/2005	\$1,219.43
	5/20/2005	\$1,343.13
	6/20/2005	\$1,324.99
Total for Sales Tax		\$15,594.08

State Shared Revenues (2005 FYE)

VENDOR NAME: McLemoresville

RECORD # 1770

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.03
8/4/2004	\$2.97
9/7/2004	\$3.83
10/6/2004	\$2.49
11/3/2004	\$4.33
12/3/2004	\$4.21
1/6/2005	\$3.71
2/3/2005	\$3.61
3/7/2005	\$2.57
4/7/2005	\$2.81
5/5/2005	\$5.05
6/7/2005	\$3.87
Total for Telecommunications Sales Tax	\$42.48

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$458.56
1/20/2005	\$458.56
4/20/2005	\$458.56
6/20/2005	\$458.54
Total for TVA - In Lieu of Tax	\$1,834.22
